

**CITY OF SALISBURY, NORTH CAROLINA**

**WATER AND SEWER CAPITAL RESERVE FUND**

**STATEMENT OF REVENUES  
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2002  
With Estimated Actual for the Year Ending June 30, 2001 and  
Actual for the Year Ended June 30, 2000

|  | <u>2000</u><br><u>Actual</u> | <u>2001</u><br><u>Estimate</u> | <u>2002</u><br><u>Budget</u> |
|--|------------------------------|--------------------------------|------------------------------|
| REVENUES:                                    |                              |                                |                              |
| Miscellaneous:                               |                              |                                |                              |
| Interest earned on investments               | \$ 26,822                    | \$ 30,000                      | \$ 25,000                    |
| OTHER FINANCING SOURCES:                     |                              |                                |                              |
| Operating transfer from Water and Sewer Fund | <u>277,696</u>               | <u>304,265</u>                 | <u>304,265</u>               |
| Total revenues and other financing sources   | <u>\$ 304,518</u>            | <u>\$ 334,265</u>              | <u>\$ 329,265</u>            |

## FUND - Water and Sewer Capital Reserve

### STATEMENT OF PURPOSE

The Water and Sewer Capital Reserve funds replacement cost of Water and Sewer Utility vehicles and computers and accrues reserves for future purchases.

### BUDGET REQUEST SUMMARY

|           | Actual<br>FY99-00 | Budgeted<br>FY00-01 | Requested<br>FY01-02 | Mgr Recommends<br>FY01-02 | Adopted<br>FY01-02 |
|-----------|-------------------|---------------------|----------------------|---------------------------|--------------------|
| Personnel | \$ -              | \$ -                | \$ -                 | \$ -                      | \$ -               |
| Operating | -                 | 209,465             | 214,015              | 214,015                   | 214,015            |
| Capital   | <u>195,036</u>    | <u>94,800</u>       | <u>115,250</u>       | <u>115,250</u>            | <u>115,250</u>     |
| TOTAL     | \$ 195,036        | \$ 304,265          | \$ 329,265           | \$ 329,265                | \$ 329,265         |

### CAPITAL OUTLAY

|   | Requested<br>FY 01-02 | Mgr Recommends<br>FY 01-02 | Adopted<br>FY 01-02 |
|---|-----------------------|----------------------------|---------------------|
| <b>Administration</b>                         |                       |                            |                     |
| Computer Equipment                            | \$ 7,500              | \$ 7,500                   | \$ 7,500            |
| <b>Utilities Engineering</b>                  |                       |                            |                     |
| Computer Equipment                            | \$ 7,500              | \$ 7,500                   | \$ 7,500            |
| <b>Water Resources</b>                        |                       |                            |                     |
| Computer Equipment                            | \$ 12,000             | \$ 12,000                  | \$ 12,000           |
| <b>Maintenance &amp; Construction</b>         |                       |                            |                     |
| Computer Equipment                            | \$ 15,450             | \$ 15,450                  | \$ 15,450           |
| Replace #447-Rodding Machine with Jet Trailer | <u>40,000</u>         | <u>40,000</u>              | <u>40,000</u>       |
| <b>Total Capital Outlay</b>                   | <b>\$ 55,450</b>      | <b>\$ 55,450</b>           | <b>\$ 55,450</b>    |
| <b>Technical Services</b>                     |                       |                            |                     |
| Computer Equipment                            | \$ 10,800             | \$ 10,800                  | \$ 10,800           |
| <b>Wastewater Treatment Plant</b>             |                       |                            |                     |
| Computer Equipment                            | \$ 10,600             | \$ 10,600                  | \$ 10,600           |
| <b>Meter Services</b>                         |                       |                            |                     |
| Computer Equipment                            | \$ 5,600              | \$ 5,600                   | \$ 5,600            |
| <b>Facilities Maintenance</b>                 |                       |                            |                     |
| Computer Equipment                            | \$ 5,800              | \$ 5,800                   | \$ 5,800            |